

Fill in this information to identify the case:Debtor Name Shekinah Oilfield Services, Inc.

United States Bankruptcy Court for the: Northern District of Texas

Case number: 21-10152☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: FebruaryDate report filed: 03/16/2022
MM / DD / YYYYLine of business: Oilfield ServicesNAISC code: 213112

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Shawna KnightOriginal signature of responsible party: Shawna KnightPrinted name of responsible party: Shawna Knight**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

Yes No N/A

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Shekinah Oilfield Services, Inc.Case number 21-10152

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 59,923.63**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 123,357.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 115,714.23**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 7,642.77**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 67,566.40**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(Exhibit E)

\$ 0.00

Debtor Name Shekinah Oilfield Services, Inc.Case number 21-10152**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 115,163.68
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 6
 27. What is the number of employees as of the date of this monthly report? 7

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 17,000.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>120,000.00</u>	—	\$ <u>123,357.00</u>	=	\$ <u>-3,357.00</u>
33. Cash disbursements	\$ <u>110,000.00</u>	—	\$ <u>115,714.23</u>	=	\$ <u>-5,714.23</u>
34. Net cash flow	\$ <u>10,000.00</u>	—	\$ <u>7,642.77</u>	=	\$ <u>2,357.23</u>
35. Total projected cash receipts for the next month:					\$ <u>180,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>175,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>5,000.00</u>

Debtor Name Shekinah Oilfield Services, Inc.

Case number 21-10152

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.


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ALBANY TX 76430

 Albany / Breckenridge (325) 762-2221
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 13 SHEKINAH OILFIELD SERVICES, INC
PO BOX 2411
ALBANY TX 76430

PRIMARY ACCT: STATEMENT PERIOD: 02/01/2022 - 02/06/2022

SUMMARY:

ACCOUNT ...NUMBER...	PREVIOUS ...BALANCE...	TOTAL ...DEBITS...	TOTAL ...CREDITS...	SERVICE ...CHARGES...	ENDING ...BALANCE...
DA	69,390.72	18 17,734.59	.00	.00	51,656.13

REGULAR CHECKING

30

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31	69,390.72
POINT OF SALE DR	245.94		02/01	69,144.78
LOCATION: 7383 MCCARTY EQUIPMENT ABILENE TX 01/31 09:47:07				
CHECK # 28530	146.66		02/01	68,998.12
CHECK # 28528	150.85		02/01	68,847.27
CHECK # 28529	152.82		02/01	68,694.45
CHECK # 28514	286.78		02/01	68,407.67
CHECK # 28526	2,740.60		02/01	65,667.07
ACH DEBIT	783.00		02/01	64,884.07
TEXAS MUTUAL [CCD] PAYMENT				
ACH DEBIT	1,611.48		02/01	63,272.59
IRS [CCD] USATAXPYMT				
CHECK # 28535	569.29		02/02	62,703.30
CHECK # 28541	675.00		02/02	62,028.30
CHECK # 28539	964.58		02/02	61,063.72
CHECK # 28536	1,195.75		02/02	59,867.97
CHECK # 28538	1,271.23		02/02	58,596.74
CHECK # 28537	1,685.03		02/02	56,911.71
CHECK # 28532	4,798.85		02/02	52,112.86
ACH DEBIT	27.91		02/02	52,084.95
TRIEAGLE ENERGY [WEB] ELECTRICIT				
CHECK # 28494	196.66		02/03	51,888.29
POINT OF SALE DR	232.16		02/04	51,656.13
LOCATION: 7383 HIGGINBOTHAM BROS ALBANY TX 02/03 09:05:35				
AVERAGE BALANCE				53,702.37



100 South Main Street
Albany, TX 76430

Return Service Requested

Albany Office
Main: (325) 762-2222
Fax: (325) 762-3913

00000325-0002661-0001-0005-TIMR0028050228228424

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Page: 1 of 7
Account

Shekinah Oilfield Services, Inc
Po Box 2411
Albany, TX 76430-0000

PERIODIC STATEMENT
Date: Feb 28, 2022
Period: Feb 07, 2022 to Feb 28, 2022
(22 days)

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 02/28
Regular Checking Com		0.00	71,279.54

ACCOUNT #: CK

Regular Checking Commercial

Shekinah Oilfield Services, Inc

Enclosures: 32

Account Summary

Beginning Balance as of 02/07/22	51,656.13
Deposits & Other Credits	123,357.00
Charges & Fees	20.00
Checks & Other Debits	103,713.59
Average Balance	78,494.84
Ending Balance as of 02/28/22	71,279.54
Charges And Fees	
1 Wire Transfer Debit - Domestic	20.00

Transaction Information

Date	Check#	Description	Amount	Balance
02/08		ACH Debit USATXPYMT IRS ID3387702000	1,861.46-	49,794.67
02/09		Deposit	5,770.00	55,564.67
02/09	28545	Check	1,685.05-	53,879.62
02/09	28547	Check	964.58-	52,915.04
02/09		ATM POS Debit TX 5124657427 TXDMV TEMP PERMIT. #7383 #32012921	29.75-	52,885.29
02/09	28533	Check	357.14-	52,528.15
02/10	28546	Check	1,271.21-	51,256.94
02/10	28549	Check	342.00-	50,914.94
02/10	28543	Check	267.21-	50,647.73
02/10		Deposit	97,425.00	148,072.73
02/10		ATM POS Debit TX CISCO VJ SUPPLY & METAL WO. #7383		





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Account

Transaction Information

Date	Check#	Description	Amount	Balance
		#11500082	136.03-	147,936.70
02/10	28534	Check	653.16-	147,283.54
02/11		W/T to Park Ironhorse Pump Jacks	58,000.00-	89,283.54
02/11		Wire Transfer Debit - Domestic	20.00-	89,263.54
02/11		ATM POS Debit ALBANY FOOD MART TX ALBANY ALBANY FOOD MART. #7383 #37352389	51.86-	89,211.68
02/11		ACH Debit PAYMENT D&A CLEARINGHOUS ID6926000124	1.25-	89,210.43
02/11	28542	Check	275.90-	88,934.53
02/14	28551	Check	502.04-	88,432.49
02/14		ACH Debit Payment ATT ID9864031004	162.64-	88,269.85
02/14	28548	Check	267.21-	88,002.64
02/14	28524	Check	286.78-	87,715.86
02/15	28544	Check	369.03-	87,346.83
02/15		ACH Debit USATAXPYMT IRS ID3387702000	1,453.20-	85,893.63
02/15	28550	Check	2,280.48-	83,613.15
02/16	28555	Check	718.20-	82,894.95
02/16	28557	Check	1,271.22-	81,623.73
02/16	28559	Check	630.00-	80,993.73
02/16		ATM POS Debit EAGLE AUTO 167 - TX ALBANY EAGLE AUTO 167 - ALB. #7383 #14400112	35.85-	80,957.88
02/17		Deposit	1,451.15	82,409.03
02/17	28556	Check	1,685.03-	80,724.00
02/17	28558	Check	964.57-	79,759.43
02/17		ATM POS Debit HOLT CAT-MC TX CORPUS CHRIST HOLT CAT-MC. #7383 #54340872	362.81-	79,396.62
02/17		ACH Debit OSOWPermit TxDMV ID2146000311	60.00-	79,336.62
02/18	28552	Check	1,133.56-	78,203.06
02/18		ATM POS Debit VJ SUPPLY & META TX CISCO VJ SUPPLY & METAL WO. #7383 #12200015	27.97-	78,175.09
02/22		Deposit	15,157.62	93,332.71
02/22		ATM POS Debit EAGLE AUTO 167 - TX ALBANY EAGLE AUTO 167 - ALB. #7383 #14900062	157.35-	93,175.36
02/22		ATM POS Debit RANEY S INC. FL 8888887990 RANEY S INC.. #7383 #11930003	522.37-	92,652.99
02/22		ACH Debit DD WEBFILE TAX PYMT ID2146000311	1,529.63-	91,123.36
02/22	28540	Check	286.78-	90,836.58
02/22	28560	Check	286.78-	90,549.80
02/22	28561	Check	2,280.48-	88,269.32
02/23	28563	Check	1,063.39-	87,205.93



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Account:

Transaction Information

Date	Check#	Description	Amount	Balance
02/23	28565	Check	1,271.23-	85,934.70
02/23	28564	Check	1,685.04-	84,249.66
02/23	28566	Check	964.58-	83,285.08
02/23	28562	Check	540.89-	82,744.19
02/23		ACH Debit USATAXPYMT IRS ID3387702000	1,699.60-	81,044.59
02/23		ACH Debit PAYMENTS CBS INSURANCE ID2472319830	7,934.41-	73,110.18
02/23	28491	Check	212.65-	72,897.53
02/24	28567	Check	702.00-	72,195.53
02/24		ACH Debit ELECTRICIT TRIEAGLE ENERGY ID0000184885 Internet Initiated Transaction-	66.80-	72,128.73
02/25	28573	Check	726.00-	71,402.73
02/25		ATM POS Debit MARTIN CO., TX J TX CARROLLTON MARTIN CO., TX JP 2. #7383 #00102080	5.13-	71,397.60
02/25		ATM POS Debit TRACTOR SUPPLY C TX BRECKENRIDGE 3732 WEST WALKER S. #7383 #72000100	68.18-	71,329.42
02/25		ATM POS Debit MARTIN CO., TX J TX CARROLLTON MARTIN CO., TX JP 2. #7383 #00102098	180.00-	71,149.42
02/25		ATM POS Debit THE HOME DEPOT 6 TX ABILENE THE HOME DEPOT 6583. #7383 #17168732	215.42-	70,934.00
02/25		ATM POS Debit HANIS TEXAS TIRE TX FT WORTH HANIS TEXAS TIRE 20. #7383 #47000013	300.00-	70,634.00
02/25		ATM POS Debit O REILLY AUTO PA TX BRECKENRIDGE 1517 WEST WALKER STRE. #7383 #02429502	462.17-	70,171.83
02/25		ACH Debit INSPAYMENT AMERICAN UNITED ID2350145825	198.03-	69,973.80
02/28		ACH Credit Cooper AP Cooper Oil & Gas ID273131575	3,337.81	73,311.61
02/28		ATM POS Credit THE HOME DEPOT 6 TX ABILENE THE HOME DEPOT 6583. #7383 #08271311	215.42	73,527.03
02/28	28553	Check	134.28-	73,392.75
02/28	28554	Check	569.29-	72,823.46
02/28		Payment - Loan Payment 145580	1,543.92-	71,279.54

Check Information

Date	Check#	Amount	Date	Check#	Amount
02/23	28491	212.65	02/10	28546	1,271.21
02/14	28524 *	286.78	02/09	28547	964.58
02/09	28533 *	357.14	02/14	28548	267.21
02/10	28534	653.16	02/10	28549	342.00
02/22	28540 *	286.78	02/15	28550	2,280.48
02/11	28542 *	275.90	02/14	28551	502.04
02/10	28543	267.21	02/18	28552	1,133.56
02/15	28544	369.03	02/28	28553	134.28
02/09	28545	1,685.05	02/28	28554	569.29



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Account:

Check Information

Date	Check#	Amount	Date	Check#	Amount
02/16	28555	718.20	02/23	28562	540.89
02/17	28556	1,685.03	02/23	28563	1,063.39
02/16	28557	1,271.22	02/23	28564	1,685.04
02/17	28558	964.57	02/23	28565	1,271.23
02/16	28559	630.00	02/23	28566	964.58
02/22	28560	286.78	02/24	28567	702.00
02/22	28561	2,280.48	02/25	28573 *	726.00

* = Break in the check number order.

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
02/08	49,794.67	02/15	83,613.15	02/23	72,897.53
02/09	52,528.15	02/16	80,957.88	02/24	72,128.73
02/10	147,283.54	02/17	79,336.62	02/25	69,973.80
02/11	88,934.53	02/18	78,175.09	02/28	71,279.54
02/14	87,715.86	02/22	88,269.32		

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12:52 PM

03/16/22

Shekinah Oilfield Services, Inc.
Reconciliation Summary
Shekinah Inc. - Checking, Period Ending 02/28/2022

	Feb 28, 22
Beginning Balance	69,390.72
Cleared Transactions	
Checks and Payments - 76 items	-121,468.18
Deposits and Credits - 6 items	123,357.00
Total Cleared Transactions	1,888.82
Cleared Balance	71,279.54
Uncleared Transactions	
Checks and Payments - 7 items	-3,713.30
Total Uncleared Transactions	-3,713.30
Register Balance as of 02/28/2022	67,566.24
New Transactions	
Checks and Payments - 65 items	-174,385.57
Deposits and Credits - 2 items	149,083.59
Total New Transactions	-25,301.98
Ending Balance	42,264.26

12:52 PM

03/16/22

Shekinah Oilfield Services, Inc.**Reconciliation Detail****Shekinah Inc. - Checking, Period Ending 02/28/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69,390.72
Cleared Transactions						
Checks and Payments - 76 items						
Liability Check	01/19/2022	28514	TX Child Support SDU	X	-286.78	-286.78
Check	01/26/2022	28526	Lion Fuels, Inc	X	-2,740.60	-3,027.38
Liability Check	01/26/2022	28524	TX Child Support SDU	X	-286.78	-3,314.16
Check	01/26/2022	28529	Verizon Wireless	X	-152.82	-3,466.98
Check	01/26/2022	28528	Comanche Electric	X	-150.85	-3,617.83
Check	01/26/2022	28530	Verizon Wireless	X	-146.66	-3,764.49
Check	01/26/2022		TriEagle Energy	X	-27.91	-3,792.40
Check	01/31/2022	28532	Abilene Equipment ...	X	-4,798.85	-8,591.25
Check	01/31/2022		Texas Mutual	X	-783.00	-9,374.25
Liability Check	02/01/2022	1	United States Treas...	X	-1,611.48	-10,985.73
Check	02/01/2022		McCarty Equipment	X	-245.94	-11,231.67
Check	02/01/2022	28494	Eagle Auto	X	-196.66	-11,428.33
Paycheck	02/02/2022	28537	Jimmy Knight	X	-1,685.03	-13,113.36
Paycheck	02/02/2022	28538	Josh Prater	X	-1,271.22	-14,384.59
Paycheck	02/02/2022	28536	Jerry Alexander	X	-1,195.75	-15,580.34
Paycheck	02/02/2022	28539	Shawna Knight	X	-964.58	-16,544.92
Check	02/02/2022	28541	Blaine Sasser {vend...	X	-675.00	-17,219.92
Paycheck	02/02/2022	28535	Chester Minor	X	-569.29	-17,789.21
Liability Check	02/02/2022	28540	TX Child Support SDU	X	-286.78	-18,075.99
Check	02/03/2022		Higginbotham	X	-232.16	-18,308.15
Check	02/07/2022	28533	Abilene Sales, Inc.	X	-357.14	-18,665.29
Liability Check	02/08/2022	1	United States Treas...	X	-1,861.46	-20,526.75
Check	02/08/2022	28534	Western Trailer	X	-653.16	-21,179.91
Check	02/09/2022	28550	Lion Fuels, Inc	X	-2,280.48	-23,460.39
Paycheck	02/09/2022	28545	Jimmy Knight	X	-1,685.05	-25,145.44
Paycheck	02/09/2022	28546	Josh Prater	X	-1,271.21	-26,416.65
Paycheck	02/09/2022	28547	Shawna Knight	X	-964.58	-27,381.23
Paycheck	02/09/2022	28544	Jerry Alexander	X	-369.03	-27,750.26
Check	02/09/2022	28549	Blaine Sasser {vend...	X	-342.00	-28,092.26
Check	02/09/2022	28542	Western Trailer	X	-275.90	-28,368.16
Liability Check	02/09/2022	28548	TX Child Support SDU	X	-267.21	-28,635.37
Paycheck	02/09/2022	28543	Chester Minor	X	-267.21	-28,902.58
Check	02/09/2022		TX DOT	X	-29.75	-28,932.33
Check	02/10/2022		VJ Supply & Metal	X	-136.03	-29,068.36
Check	02/11/2022	Wire	Parks Ironhorse Pu...	X	-58,000.00	-87,068.36
Check	02/11/2022		AT&T	X	-162.64	-87,231.00
Check	02/11/2022		Citgo	X	-51.86	-87,282.86
Check	02/11/2022		First National Bank	X	-20.00	-87,302.86
Check	02/11/2022		Clearinghouse D&A	X	-1.25	-87,304.11
Check	02/14/2022	28551	Gebos	X	-502.04	-87,806.15
Liability Check	02/15/2022	1	United States Treas...	X	-1,453.20	-89,259.35
Check	02/15/2022		Eagle Auto	X	-35.85	-89,295.20
Check	02/16/2022	28561	Lion Fuels, Inc	X	-2,280.48	-91,575.68
Paycheck	02/16/2022	28556	Jimmy Knight	X	-1,685.03	-93,260.71
Paycheck	02/16/2022	28557	Josh Prater	X	-1,271.22	-94,531.93
Paycheck	02/16/2022	28558	Shawna Knight	X	-964.57	-95,496.50
Paycheck	02/16/2022	28555	Jerry Alexander	X	-718.20	-96,214.70
Check	02/16/2022	28559	Blaine Sasser {vend...	X	-630.00	-96,844.70
Paycheck	02/16/2022	28554	Chester Minor	X	-569.29	-97,413.99
Liability Check	02/16/2022	28560	TX Child Support SDU	X	-286.78	-97,700.77
Check	02/16/2022		TX DOT	X	-60.00	-97,760.77
Check	02/17/2022		Holt Cat	X	-362.81	-98,123.58
Check	02/17/2022		VJ Supply & Metal	X	-27.97	-98,151.55
Check	02/18/2022	28552	PF&E Oil Co.	X	-1,133.56	-99,285.11
Check	02/21/2022	28491	Napa Auto	X	-212.65	-99,497.76
Check	02/21/2022		Eagle Auto	X	-157.35	-99,655.11
Check	02/22/2022		CBS Insurance, LLP	X	-7,934.41	-107,589.52
Sales Tax Payment	02/22/2022	1	State Comptroller	X	-1,529.63	-109,119.15
Check	02/22/2022		Raney's Inc.	X	-522.37	-109,641.52
Liability Check	02/23/2022	1	United States Treas...	X	-1,699.60	-111,341.12
Paycheck	02/23/2022	28564	Jimmy Knight	X	-1,685.04	-113,026.16
Paycheck	02/23/2022	28565	Josh Prater	X	-1,271.23	-114,297.39
Paycheck	02/23/2022	28563	Jerry Alexander	X	-1,063.39	-115,360.78
Paycheck	02/23/2022	28566	Shawna Knight	X	-964.58	-116,325.36
Check	02/23/2022	28567	Blaine Sasser {vend...	X	-702.00	-117,027.36

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03/16/22

Shekinah Oilfield Services, Inc.**Reconciliation Detail****Shekinah Inc. - Checking, Period Ending 02/28/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/23/2022	28562	Chester Minor	X	-540.89	-117,568.25
Check	02/23/2022	28553	Western Trailer	X	-134.28	-117,702.53
Check	02/23/2022		TriEagle Energy	X	-66.80	-117,769.33
Check	02/25/2022	28573	Robert Salazar {ven...	X	-726.00	-118,495.33
Check	02/25/2022		O'Reilly Auto Parts	X	-462.17	-118,957.50
Check	02/25/2022		Hanis TX Tire	X	-300.00	-119,257.50
Check	02/25/2022		Home Depot	X	-215.42	-119,472.92
Check	02/25/2022		American Life	X	-198.03	-119,670.95
Check	02/25/2022		Martin Co. TX	X	-185.13	-119,856.08
Check	02/25/2022		Tractor Supply	X	-68.18	-119,924.26
Check	02/28/2022		Withdraw - Bank Not...	X	-1,543.92	-121,468.18
Total Checks and Payments					-121,468.18	-121,468.18
Deposits and Credits - 6 items						
Deposit	02/09/2022			X	5,770.00	5,770.00
Deposit	02/10/2022			X	97,425.00	103,195.00
Deposit	02/17/2022			X	1,451.15	104,646.15
Deposit	02/22/2022			X	15,157.62	119,803.77
Deposit	02/28/2022			X	215.42	120,019.19
Deposit	02/28/2022			X	3,337.81	123,357.00
Total Deposits and Credits					123,357.00	123,357.00
Total Cleared Transactions					1,888.82	1,888.82
Cleared Balance					1,888.82	71,279.54
Uncleared Transactions						
Checks and Payments - 7 items						
Check	01/12/2022	28504	Dockins Tire Service		-93.00	-93.00
Check	02/23/2022	28569	Lion Fuels, Inc		-1,809.50	-1,902.50
Liability Check	02/23/2022	28568	TX Child Support SDU		-286.78	-2,189.28
Check	02/24/2022	28570	S.L. Martinez, Jr. Tr...		-750.00	-2,939.28
Check	02/24/2022	28571	Postmaster		-58.00	-2,997.28
Check	02/25/2022	28572	Breckenridge Auto &...		-169.02	-3,166.30
Check	02/28/2022		Texas Mutual		-547.00	-3,713.30
Total Checks and Payments					-3,713.30	-3,713.30
Total Uncleared Transactions					-3,713.30	-3,713.30
Register Balance as of 02/28/2022					-1,824.48	67,566.24
New Transactions						
Checks and Payments - 65 items						
Check	03/01/2022	28582	Shackelford Cty. Ap...		-2,000.00	-2,000.00
Liability Check	03/01/2022	1	United States Treas...		-1,800.96	-3,800.96
Check	03/01/2022	28583	Parrott & Fox		-696.26	-4,497.22
Check	03/01/2022	28588	Airgas Southwest, Inc.		-532.28	-5,029.50
Check	03/01/2022	28581	The Oil Exchange		-501.94	-5,531.44
Check	03/01/2022	28591	Comanche Electric		-292.08	-5,823.52
Check	03/01/2022	28585	Ft. Griffin Special Uti...		-174.16	-5,997.68
Check	03/01/2022	28584	Ft. Griffin Special Uti...		-151.70	-6,149.38
Check	03/01/2022	28587	Republic Services #...		-149.44	-6,298.82
Check	03/01/2022	28590	Verizon Wireless		-147.80	-6,446.62
Check	03/01/2022	28592	Verizon Wireless		-141.64	-6,588.26
Check	03/01/2022	28586	IIX - Insurance Infor...		-55.40	-6,643.66
Check	03/01/2022	28589	Shackelford Cty. He...		-44.00	-6,687.66
Check	03/02/2022	Wire	Machinery Monsters		-130,000.00	-136,687.66
Paycheck	03/02/2022	28577	Jimmy Knight		-1,685.03	-138,372.69
Paycheck	03/02/2022	28578	Josh Prater		-1,271.22	-139,643.91
Paycheck	03/02/2022	28579	Shawna Knight		-964.58	-140,608.49
Check	03/02/2022	28574	O'Reilly Auto Parts		-694.45	-141,302.94
Paycheck	03/02/2022	28575	Chester Minor		-673.43	-141,976.37
Paycheck	03/02/2022	28576	Jerry Alexander		-585.83	-142,562.20
Liability Check	03/02/2022	28580	TX Child Support SDU		-286.78	-142,848.98
Check	03/02/2022		A-1 Starter & Altern...		-238.10	-143,087.08
Check	03/02/2022		Exxon		-89.83	-143,176.91
Check	03/02/2022		First National Bank		-20.00	-143,196.91

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03/16/22

Shekinah Oilfield Services, Inc.**Reconciliation Detail****Shekinah Inc. - Checking, Period Ending 02/28/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/03/2022	28594	Adrian Balderrama		-1,520.00	-144,716.91
Check	03/03/2022	28593	Eagle Auto		-275.67	-144,992.58
Check	03/04/2022	28597	All Pro Clutch & Driv...		-1,059.07	-146,051.65
Check	03/04/2022		Holt Cat		-1,000.00	-147,051.65
Check	03/04/2022	28595	Shackelford Cty. Ta...		-250.80	-147,302.45
Check	03/04/2022	28596	Pate's Hardware		-155.52	-147,457.97
Check	03/04/2022		Chick Fil A		-14.80	-147,472.77
Check	03/07/2022		Holt Cat		-1,000.00	-148,472.77
Check	03/07/2022		TX DOT		-31.00	-148,503.77
Check	03/07/2022		Wingstop		-30.50	-148,534.27
Check	03/07/2022		Dollar General		-20.68	-148,554.95
Liability Check	03/08/2022	1	United States Treas...		-1,710.04	-150,264.99
Check	03/08/2022	28599	Higginbotham		-602.83	-150,867.82
Check	03/08/2022		Holt Cat		-301.12	-151,168.94
Check	03/09/2022	28609	Lion Fuels, Inc		-2,134.40	-153,303.34
Paycheck	03/09/2022	28605	Jimmy Knight		-1,685.04	-154,988.38
Paycheck	03/09/2022	28604	Jerry Alexander		-1,275.19	-156,263.57
Paycheck	03/09/2022	28606	Josh Prater		-1,271.23	-157,534.80
Check	03/09/2022	28598	Blaine Sasser {vend...		-1,233.00	-158,767.80
Paycheck	03/09/2022	28602	Robert Salazar		-1,103.10	-159,870.90
Paycheck	03/09/2022	28607	Shawna Knight		-964.58	-160,835.48
Paycheck	03/09/2022	28603	Chester Minor		-816.44	-161,651.92
Check	03/09/2022	28600	Breckenridge Auto &...		-461.92	-162,113.84
Liability Check	03/09/2022	28608	TX Child Support SDU		-286.78	-162,400.62
Check	03/09/2022	28610	Dockins Tire Service		-133.00	-162,533.62
Check	03/09/2022		Allsup's		-14.61	-162,548.23
Check	03/10/2022	28611	Josh Prater - Vendor		-375.00	-162,923.23
Check	03/13/2022		AT&T		-162.64	-163,085.87
Check	03/14/2022		Eagle Auto		-321.43	-163,407.30
Check	03/14/2022		TX DOT		-29.75	-163,437.05
Check	03/14/2022		McDonald's		-11.34	-163,448.39
Liability Check	03/15/2022	1	United States Treas...		-2,446.82	-165,895.21
Paycheck	03/16/2022	28614	Jimmy Knight		-1,685.03	-167,580.24
Paycheck	03/16/2022	28615	Josh Prater		-1,271.21	-168,851.45
Paycheck	03/16/2022	28613	Jerry Alexander		-1,169.28	-170,020.73
Paycheck	03/16/2022	28617	Shawna Knight		-964.58	-170,985.31
Paycheck	03/16/2022	28616	Robert Salazar		-586.58	-171,571.89
Check	03/16/2022	28618	Blaine Sasser {vend...		-486.00	-172,057.89
Liability Check	03/16/2022	28619	TX Child Support SDU		-227.50	-172,285.39
Paycheck	03/16/2022	28612	Chester Minor		-227.50	-172,512.89
Liability Check	03/22/2022	1	United States Treas...		-1,872.68	-174,385.57
Total Checks and Payments					-174,385.57	-174,385.57
Deposits and Credits - 2 items						
Deposit	03/01/2022				145,896.77	145,896.77
Deposit	03/09/2022				3,186.82	149,083.59
Total Deposits and Credits					149,083.59	149,083.59
Total New Transactions					-25,301.98	-25,301.98
Ending Balance					-27,126.46	42,264.26

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Shekinah Oilfield Services, Inc.

03/16/22

Balance Sheet

Accrual Basis

As of March 16, 2022

	Mar 16, 22
ASSETS	
Current Assets	
Checking/Savings	45,416.45
Accounts Receivable	
Accounts Receivable	115,163.68
Total Accounts Receivable	115,163.68
Other Current Assets	26,692.92
Total Current Assets	187,273.05
Fixed Assets	
Property, Plant & Equipment	149,449.94
Total Fixed Assets	149,449.94
TOTAL ASSETS	336,722.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	98,074.11
Long Term Liabilities	
Notes Payable	
N/P-AMUR EQUIP-2016 Ford-Black	34,630.00
N/P-Caprock	321,209.22
N/P-FinPac-'12 Freight & Trlr	13,157.21
N/P-FNB-All large notes combine	1,130,011.52
N/P-FNB Cons. Note-Bldg/Yard	118,504.54
N/P-Kubota Credit-2019 Kubota	30,615.64
N/P-Kubota Credit-Mower	17,422.46
Total Notes Payable	1,665,550.59
Notes Payable - Shareholders	218,527.95
Total Long Term Liabilities	1,884,078.54
Total Liabilities	1,982,152.65
Equity	-1,645,429.66
TOTAL LIABILITIES & EQUITY	336,722.99

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Shekinah Oilfield Services, Inc.

03/16/22

Profit & Loss

Accrual Basis

February 2022

	Feb 22
Ordinary Income/Expense	
Income	37,384.50
Cost of Goods Sold	59,900.64
Gross Profit	-22,516.14
Expense	
Bank Service Charges	20.00
Contract Labor	3,825.00
Employee Expenses	
Medical & Drug Testing	1.25
Total Employee Expenses	1.25
Fuel	6,422.32
Insurance	8,679.44
Interest Expense	0.00
Payroll Company Liabilities	
Federal Unemployment	59.08
Medicare Co. Match	389.54
Social Security Match	1,665.57
TX - Unemployment	0.00
Total Payroll Company Liabilities	2,114.19
Payroll Expense - Hourly	13,940.98
Payroll Expense - Owners	12,923.08
Postage and Delivery	58.00
Repairs	
Truck Repairs	3,482.22
Total Repairs	3,482.22
Telephone	162.64
Tickets & Fines	185.13
Tools	502.04
Truck Supplies	300.34
Utilities	66.80
Vehicle Reg. & Inspections	89.75
Total Expense	52,773.18
Net Ordinary Income	-75,289.32
Net Income	-75,289.32

Exhibit C

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03/16/22

Shekinah Oilfield Services, Inc.

Deposit Detail

February 2022

Type	Num	Date	Name	Account	Amount
Deposit		02/09/2022		Shekin...	5,770.00
Payment	62017	02/09/2022	Momentum Operating Co., I...	Undepo...	-2,340.00
Payment	42371	02/09/2022	Van Operating	Undepo...	-3,430.00
TOTAL					-5,770.00
Deposit		02/10/2022		Shekin...	97,425.00
Payment	6274	02/10/2022	Brazos River Exploration	Undepo...	-97,425.00
TOTAL					-97,425.00
Deposit		02/17/2022		Shekin...	1,451.15
Payment	13836	02/17/2022	Safari	Undepo...	-1,451.15
TOTAL					-1,451.15
Deposit		02/22/2022		Shekin...	15,157.62
Payment	793	02/22/2022	Richard LeMay	Undepo...	-3,000.00
Payment	19109	02/22/2022	Ridge Oil Company	Undepo...	-10,377.62
Payment	2833	02/22/2022	Basin Operating	Undepo...	-1,780.00
TOTAL					-15,157.62
Deposit		02/28/2022		Shekin...	3,337.81
Payment	Dir Dep	02/28/2022	Cooper Oil & Gas, LLC	Undepo...	-3,337.81
TOTAL					-3,337.81
Deposit		02/28/2022		Shekin...	215.42
			Home Depot	Truck S...	-215.42
TOTAL					-215.42

Total = 123,357.00

Exhibit D

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03/16/22

Shekinah Oilfield Services, Inc.**Check Detail****February 2022**

Type	Num	Date	Name	Item	Account	Paid Amount
Check		02/01/2022	McCarty Equipment		Shekinah Inc. - Check...	
					COG - Parts - Cust. Jobs	-245.94
TOTAL						-245.94
Check		02/03/2022	Higginbotham		Shekinah Inc. - Check...	
					Truck Supplies	-232.16
TOTAL						-232.16
Check		02/09/2022	TX DOT		Shekinah Inc. - Check...	
					Vehicle Reg. & Inspecti...	-29.75
TOTAL						-29.75
Check		02/10/2022	VJ Supply & Metal		Shekinah Inc. - Check...	
					COG - Parts - Cust. Jobs	-136.03
TOTAL						-136.03
Check		02/11/2022	AT&T		Shekinah Inc. - Check...	
					Telephone	-162.64
TOTAL						-162.64
Check		02/11/2022	Clearinghouse D&A		Shekinah Inc. - Check...	
					Medical & Drug Testing	-1.25
TOTAL						-1.25
Check		02/11/2022	Citgo		Shekinah Inc. - Check...	
					Fuel	-51.86
TOTAL						-51.86
Check		02/11/2022	First National Bank		Shekinah Inc. - Check...	
					Bank Service Charges	-20.00
TOTAL						-20.00
Check		02/15/2022	Eagle Auto		Shekinah Inc. - Check...	
					Truck Repairs	-35.85
TOTAL						-35.85
Check		02/16/2022	TX DOT		Shekinah Inc. - Check...	
					Vehicle Reg. & Inspecti...	-60.00
TOTAL						-60.00

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Shekinah Oilfield Services, Inc.**Check Detail**

February 2022

Type	Num	Date	Name	Item	Account	Paid Amount
Check		02/17/2022	VJ Supply & Metal		Shekinah Inc. - Check...	
					COG - Parts - Cust. Jobs	-27.97
TOTAL						-27.97
Check		02/17/2022	Holt Cat		Shekinah Inc. - Check...	
					1994 Link Belt Crane (...)	-362.81
TOTAL						-362.81
Check		02/21/2022	Eagle Auto		Shekinah Inc. - Check...	
					Truck Repairs	-157.35
TOTAL						-157.35
Check		02/22/2022	CBS Insurance, LLP		Shekinah Inc. - Check...	
					Trucks & Work Comp I...	-7,934.41
TOTAL						-7,934.41
Check		02/22/2022	Raney's Inc.		Shekinah Inc. - Check...	
					Truck Repairs	-522.37
TOTAL						-522.37
Check		02/23/2022	TriEagle Energy		Shekinah Inc. - Check...	
					Gas and Electric	-66.80
TOTAL						-66.80
Check		02/25/2022	Tractor Supply		Shekinah Inc. - Check...	
					Truck Supplies	-68.18
TOTAL						-68.18
Check		02/25/2022	Martin Co. TX		Shekinah Inc. - Check...	
					Tickets & Fines	-185.13
TOTAL						-185.13
Check		02/25/2022	Home Depot		Shekinah Inc. - Check...	
					Truck Supplies	-215.42
TOTAL						-215.42
Check		02/25/2022	Hanis TX Tire		Shekinah Inc. - Check...	
					Truck Repairs	-300.00
TOTAL						-300.00

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Shekinah Oilfield Services, Inc.**Check Detail****February 2022**

Type	Num	Date	Name	Item	Account	Paid Amount
Check		02/25/2022	O'Reilly Auto Parts		Shekinah Inc. - Check...	
				Truck Repairs		-462.17
TOTAL						-462.17
Check		02/25/2022	American Life		Shekinah Inc. - Check...	
				Life Insurance		-198.03
TOTAL						-198.03
Check		02/28/2022	Texas Mutual		Shekinah Inc. - Check...	
				Trucks & Work Comp I...		-547.00
TOTAL						-547.00
Check		02/28/2022	Withdraw - Bank N...		Shekinah Inc. - Check...	
				N/P-FNB Cons. Note-B...		-1,543.92
TOTAL						-1,543.92
Check	Wire	02/11/2022	Parks Ironhorse Pu...		Shekinah Inc. - Check...	
				COG - Pump Jacks		-58,000.00
TOTAL						-58,000.00
Liabilit...	1	02/01/2022	United States Trea...		Shekinah Inc. - Check...	
				Federal WH		-649.00
				Social Security - Comp...		-390.03
				Social Security - Emplo...		-390.03
				Medicare - Company		-91.21
				Medicare - Employees		-91.21
TOTAL						-1,611.48
Liabilit...	1	02/08/2022	United States Trea...		Shekinah Inc. - Check...	
				Federal WH		-748.00
				Social Security - Comp...		-451.20
				Social Security - Emplo...		-451.20
				Medicare - Company		-105.53
				Medicare - Employees		-105.53
TOTAL						-1,861.46
Liabilit...	1	02/15/2022	United States Trea...		Shekinah Inc. - Check...	
				Federal WH		-561.00
				Social Security - Comp...		-361.54
				Social Security - Emplo...		-361.54
				Medicare - Company		-84.56
				Medicare - Employees		-84.56
TOTAL						-1,453.20

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Shekinah Oilfield Services, Inc.

03/16/22

Check Detail

February 2022

Type	Num	Date	Name	Item	Account	Paid Amount
Sales ...	1	02/22/2022	State Comptroller		Shekinah Inc. - Check...	
			State Comptroller	Sales Tax...	Sales Tax Payable	-1,537.30
			State Comptroller		Sales Tax Payable	7.67
TOTAL						-1,529.63
Liabilit...	1	02/23/2022	United States Trea...		Shekinah Inc. - Check...	
					Federal WH	-677.00
					Social Security - Comp...	-414.38
					Social Security - Emplo...	-414.38
					Medicare - Company	-96.92
					Medicare - Employees	-96.92
TOTAL						-1,699.60
Check	28491	02/21/2022	Napa Auto		Shekinah Inc. - Check...	
				Truck Repairs		-212.65
TOTAL						-212.65
Check	28494	02/01/2022	Eagle Auto		Shekinah Inc. - Check...	
				Truck Repairs		-196.66
TOTAL						-196.66
Check	28533	02/07/2022	Abilene Sales, Inc.		Shekinah Inc. - Check...	
				COG - Parts - Cust. Jobs		-357.14
TOTAL						-357.14
Check	28534	02/08/2022	Western Trailer		Shekinah Inc. - Check...	
				Truck Repairs		-653.16
TOTAL						-653.16
Paych...	28535	02/02/2022	Chester Minor		Shekinah Inc. - Check...	
					Payroll Expense - Hourly	-639.00
					Payroll Expense - Hourly	-81.00
					Payroll Expense - Hourly	-351.00
					Child Supp - Chester M...	286.78
					Federal WH	133.00
					Social Security Match	-66.40
					Social Security - Comp...	66.40
					Social Security - Emplo...	66.40
					Medicare Co. Match	-15.53
					Medicare - Company	15.53
					Medicare - Employees	15.53
					Federal Unemployment	-6.43
					Federal Unemployment	6.43
TOTAL						-569.29

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Shekinah Oilfield Services, Inc.

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Check Detail

February 2022

Type	Num	Date	Name	Item	Account	Paid Amount
Paych...	28536	02/02/2022	Jerry Alexander		Shekinah Inc. - Check...	
					Payroll Expense - Hourly	-759.00
					Payroll Expense - Hourly	-121.00
					Payroll Expense - Hourly	-561.00
					Federal WH	135.00
					Social Security Match	-89.35
					Social Security - Comp...	89.35
					Social Security - Emplo...	89.35
					Medicare Co. Match	-20.90
					Medicare - Company	20.90
					Medicare - Employees	20.90
					Federal Unemployment	-8.65
					Federal Unemployment	8.65
TOTAL						-1,195.75
Paych...	28537	02/02/2022	Jimmy Knight		Shekinah Inc. - Check...	
					Payroll Expense - Own...	-2,076.92
					Federal WH	233.00
					Social Security Match	-128.77
					Social Security - Comp...	128.77
					Social Security - Emplo...	128.77
					Medicare Co. Match	-30.12
					Medicare - Company	30.12
					Medicare - Employees	30.12
TOTAL						-1,685.03
Paych...	28538	02/02/2022	Josh Prater		Shekinah Inc. - Check...	
					Payroll Expense - Hourly	-1,534.62
					Federal WH	146.00
					Social Security Match	-95.14
					Social Security - Comp...	95.14
					Social Security - Emplo...	95.14
					Medicare Co. Match	-22.25
					Medicare - Company	22.25
					Medicare - Employees	22.25
					Federal Unemployment	-7.87
					Federal Unemployment	7.87
TOTAL						-1,271.23
Paych...	28539	02/02/2022	Shawna Knight		Shekinah Inc. - Check...	
					Payroll Expense - Own...	-1,153.85
					Federal WH	101.00
					Social Security Match	-71.54
					Social Security - Comp...	71.54
					Social Security - Emplo...	71.54
					Medicare Co. Match	-16.73
					Medicare - Company	16.73
					Medicare - Employees	16.73
					Federal Unemployment	-6.93
					Federal Unemployment	6.93
TOTAL						-964.58

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Shekinah Oilfield Services, Inc.

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Check Detail

February 2022

Type	Num	Date	Name	Item	Account	Paid Amount
Liabilit...	28540	02/02/2022	TX Child Support S...		Shekinah Inc. - Check...	
					Child Supp - Chester M...	-286.78
TOTAL						-286.78
Check	28541	02/02/2022	Blaine Sasser {ven...		Shekinah Inc. - Check...	
					Contract Labor	-675.00
TOTAL						-675.00
Check	28542	02/09/2022	Western Trailer		Shekinah Inc. - Check...	
					Truck Repairs	-275.90
TOTAL						-275.90
Paych...	28543	02/09/2022	Chester Minor		Shekinah Inc. - Check...	
					Payroll Expense - Hourly	-252.00
					Payroll Expense - Hourly	-396.00
					Child Supp - Chester M...	267.21
					Federal WH	64.00
					Social Security Match	-40.18
					Social Security - Comp...	40.18
					Social Security - Emplo...	40.18
					Medicare Co. Match	-9.40
					Medicare - Company	9.40
					Medicare - Employees	9.40
					Federal Unemployment	-3.89
					Federal Unemployment	3.89
TOTAL						-267.21
Paych...	28544	02/09/2022	Jerry Alexander		Shekinah Inc. - Check...	
					Payroll Expense - Hourly	-286.00
					Payroll Expense - Hourly	-132.00
					Federal WH	17.00
					Social Security Match	-25.91
					Social Security - Comp...	25.91
					Social Security - Emplo...	25.91
					Medicare Co. Match	-6.06
					Medicare - Company	6.06
					Medicare - Employees	6.06
					Federal Unemployment	-2.50
					Federal Unemployment	2.50
TOTAL						-369.03
Paych...	28545	02/09/2022	Jimmy Knight		Shekinah Inc. - Check...	
					Payroll Expense - Own...	-2,076.92
					Federal WH	233.00
					Social Security Match	-128.76
					Social Security - Comp...	128.76
					Social Security - Emplo...	128.76
					Medicare Co. Match	-30.11
					Medicare - Company	30.11
					Medicare - Employees	30.11
TOTAL						-1,685.05

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Shekinah Oilfield Services, Inc.**Check Detail****February 2022**

Type	Num	Date	Name	Item	Account	Paid Amount
Paych...	28546	02/09/2022	Josh Prater		Shekinah Inc. - Check...	
				Payroll Expense - Hourly		-1,534.62
				Federal WH		146.00
				Social Security Match		-95.15
				Social Security - Comp...		95.15
				Social Security - Emplo...		95.15
				Medicare Co. Match		-22.26
				Medicare - Company		22.26
				Medicare - Employees		22.26
TOTAL						-1,271.21
Paych...	28547	02/09/2022	Shawna Knight		Shekinah Inc. - Check...	
				Payroll Expense - Own...		-1,153.85
				Federal WH		101.00
				Social Security Match		-71.54
				Social Security - Comp...		71.54
				Social Security - Emplo...		71.54
				Medicare Co. Match		-16.73
				Medicare - Company		16.73
				Medicare - Employees		16.73
				Federal Unemployment		-6.92
				Federal Unemployment		6.92
TOTAL						-964.58
Liabilit...	28548	02/09/2022	TX Child Support S...		Shekinah Inc. - Check...	
				Child Supp - Chester M...		-267.21
TOTAL						-267.21
Check	28549	02/09/2022	Blaine Sasser {ven...		Shekinah Inc. - Check...	
				Contract Labor		-342.00
TOTAL						-342.00
Check	28550	02/09/2022	Lion Fuels, Inc		Shekinah Inc. - Check...	
				Fuel		-2,280.48
TOTAL						-2,280.48
Check	28551	02/14/2022	Gebos		Shekinah Inc. - Check...	
				Tools		-502.04
TOTAL						-502.04
Check	28552	02/18/2022	PF&E Oil Co.		Shekinah Inc. - Check...	
				COG - Parts - Cust. Jobs		-1,133.56
TOTAL						-1,133.56

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Shekinah Oilfield Services, Inc.**Check Detail****February 2022**

Type	Num	Date	Name	Item	Account	Paid Amount
Check	28553	02/23/2022	Western Trailer		Shekinah Inc. - Check...	
				Truck Repairs		-134.28
TOTAL						-134.28
Paych...	28554	02/16/2022	Chester Minor		Shekinah Inc. - Check...	
				Payroll Expense - Hourly		-513.00
				Payroll Expense - Hourly		-207.00
				Payroll Expense - Hourly		-351.00
				Child Supp - Chester M...		286.78
				Federal WH		133.00
				Social Security Match		-66.40
				Social Security - Comp...		66.40
				Social Security - Emplo...		66.40
				Medicare Co. Match		-15.53
				Medicare - Company		15.53
				Medicare - Employees		15.53
				Federal Unemployment		-6.42
				Federal Unemployment		6.42
TOTAL						-569.29
Paych...	28555	02/16/2022	Jerry Alexander		Shekinah Inc. - Check...	
				Payroll Expense - Hourly		-374.00
				Payroll Expense - Hourly		-473.00
				Federal WH		64.00
				Social Security Match		-52.52
				Social Security - Comp...		52.52
				Social Security - Emplo...		52.52
				Medicare Co. Match		-12.28
				Medicare - Company		12.28
				Medicare - Employees		12.28
				Federal Unemployment		-5.09
				Federal Unemployment		5.09
TOTAL						-718.20
Paych...	28556	02/16/2022	Jimmy Knight		Shekinah Inc. - Check...	
				Payroll Expense - Own...		-2,076.92
				Federal WH		233.00
				Social Security Match		-128.77
				Social Security - Comp...		128.77
				Social Security - Emplo...		128.77
				Medicare Co. Match		-30.12
				Medicare - Company		30.12
				Medicare - Employees		30.12
TOTAL						-1,685.03

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Shekinah Oilfield Services, Inc.

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Check Detail

February 2022

Type	Num	Date	Name	Item	Account	Paid Amount
Paych...	28557	02/16/2022	Josh Prater		Shekinah Inc. - Check...	
				Payroll Expense - Hourly		-1,534.62
				Federal WH		146.00
				Social Security Match		-95.15
				Social Security - Comp...		95.15
				Social Security - Emplo...		95.15
				Medicare Co. Match		-22.25
				Medicare - Company		22.25
				Medicare - Employees		22.25
TOTAL						-1,271.22
Paych...	28558	02/16/2022	Shawna Knight		Shekinah Inc. - Check...	
				Payroll Expense - Own...		-1,153.85
				Federal WH		101.00
				Social Security Match		-71.54
				Social Security - Comp...		71.54
				Social Security - Emplo...		71.54
				Medicare Co. Match		-16.74
				Medicare - Company		16.74
				Medicare - Employees		16.74
				Federal Unemployment		-0.46
				Federal Unemployment		0.46
TOTAL						-964.57
Check	28559	02/16/2022	Blaine Sasser {ven...		Shekinah Inc. - Check...	
				Contract Labor		-630.00
TOTAL						-630.00
Liabilit...	28560	02/16/2022	TX Child Support S...		Shekinah Inc. - Check...	
				Child Supp - Chester M...		-286.78
TOTAL						-286.78
Check	28561	02/16/2022	Lion Fuels, Inc		Shekinah Inc. - Check...	
				Fuel		-2,280.48
TOTAL						-2,280.48
Paych...	28562	02/23/2022	Chester Minor		Shekinah Inc. - Check...	
				Payroll Expense - Hourly		-459.00
				Payroll Expense - Hourly		-261.00
				Payroll Expense - Hourly		-310.50
				Child Supp - Chester M...		286.78
				Federal WH		124.00
				Social Security Match		-63.89
				Social Security - Comp...		63.89
				Social Security - Emplo...		63.89
				Medicare Co. Match		-14.94
				Medicare - Company		14.94
				Medicare - Employees		14.94
				Federal Unemployment		-1.69
				Federal Unemployment		1.69
TOTAL						-540.89

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Shekinah Oilfield Services, Inc.

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Check Detail

February 2022

Type	Num	Date	Name	Item	Account	Paid Amount
Paych...	28563	02/23/2022	Jerry Alexander		Shekinah Inc. - Check...	
				Payroll Expense - Hourly		-440.00
				Payroll Expense - Hourly		-440.00
				Payroll Expense - Hourly		-396.00
				Federal WH		115.00
				Social Security Match		-79.11
				Social Security - Comp...		79.11
				Social Security - Emplo...		79.11
				Medicare Co. Match		-18.50
				Medicare - Company		18.50
				Medicare - Employees		18.50
				Federal Unemployment		-2.23
				Federal Unemployment		2.23
TOTAL						-1,063.39
Paych...	28564	02/23/2022	Jimmy Knight		Shekinah Inc. - Check...	
				Payroll Expense - Own...		-2,076.92
				Federal WH		233.00
				Social Security Match		-128.77
				Social Security - Comp...		128.77
				Social Security - Emplo...		128.77
				Medicare Co. Match		-30.11
				Medicare - Company		30.11
				Medicare - Employees		30.11
TOTAL						-1,685.04
Paych...	28565	02/23/2022	Josh Prater		Shekinah Inc. - Check...	
				Payroll Expense - Hourly		-1,534.62
				Federal WH		146.00
				Social Security Match		-95.14
				Social Security - Comp...		95.14
				Social Security - Emplo...		95.14
				Medicare Co. Match		-22.25
				Medicare - Company		22.25
				Medicare - Employees		22.25
TOTAL						-1,271.23
Paych...	28566	02/23/2022	Shawna Knight		Shekinah Inc. - Check...	
				Payroll Expense - Own...		-1,153.85
				Federal WH		101.00
				Social Security Match		-71.54
				Social Security - Comp...		71.54
				Social Security - Emplo...		71.54
				Medicare Co. Match		-16.73
				Medicare - Company		16.73
				Medicare - Employees		16.73
TOTAL						-964.58
Check	28567	02/23/2022	Blaine Sasser {ven...		Shekinah Inc. - Check...	
				Contract Labor		-702.00
TOTAL						-702.00

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Shekinah Oilfield Services, Inc.

Check Detail

February 2022

Type	Num	Date	Name	Item	Account	Paid Amount
Liabilit...	28568	02/23/2022	TX Child Support S...		Shekinah Inc. - Check...	
					Child Supp - Chester M...	-286.78
TOTAL						-286.78
Check	28569	02/23/2022	Lion Fuels, Inc		Shekinah Inc. - Check...	
				Fuel		-1,809.50
TOTAL						-1,809.50
Check	28570	02/24/2022	S.L. Martinez, Jr. T...		Shekinah Inc. - Check...	
				Contract Labor		-750.00
TOTAL						-750.00
Check	28571	02/24/2022	Postmaster		Shekinah Inc. - Check...	
				Postage and Delivery		-58.00
TOTAL						-58.00
Check	28572	02/25/2022	Breckenridge Auto ...		Shekinah Inc. - Check...	
				Truck Repairs		-169.02
TOTAL						-169.02
Check	28573	02/25/2022	Robert Salazar {ve...		Shekinah Inc. - Check...	
				Contract Labor		-726.00
TOTAL						-726.00

Total = 115,714.23

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Shekinah Oilfield Services, Inc.
A/R Aging Summary
 As of March 16, 2022

Exhibit F

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Archer Petroleum	0.00	0.00	0.00	0.00	1,764.39	1,764.39
Badger	0.00	0.00	775.00	0.00	400.00	1,175.00
Basin Operating	0.00	1,076.71	0.00	0.00	0.00	1,076.71
Bennett Resources Inc.	0.00	10,314.36	0.00	0.00	0.00	10,314.36
Brazos River Exploration	0.00	0.00	1,050.00	0.00	0.00	1,050.00
Bullet Oil, LLC	0.00	0.00	0.00	0.00	10,872.50	10,872.50
Cooper Oil & Gas, LLC	0.00	12,457.33	0.00	0.00	-0.10	12,457.23
Dustin Parsons	0.00	400.00	0.00	0.00	0.00	400.00
Echols Oil Co.	0.00	0.00	0.00	0.00	-30.00	-30.00
FTC Consulting	0.00	0.00	0.00	0.00	1,191.15	1,191.15
George R. Harvick	0.00	0.00	0.00	0.00	13,685.00	13,685.00
Goodrock Natural Resources, LLC.	0.00	4,455.09	0.00	0.00	0.00	4,455.09
J & P Service, Inc.	0.00	0.00	0.00	0.00	-0.01	-0.01
Justin Vaughn {customer}	0.00	0.00	0.00	0.00	2,500.00	2,500.00
North Texas Oil & Gas	0.00	1,461.88	0.00	0.00	520.00	1,981.88
Overland Operating Company, LLC	0.00	0.00	0.00	0.00	3,107.50	3,107.50
Presley Production	0.00	835.76	0.00	0.00	0.00	835.76
Relentless	0.00	13,751.00	0.00	0.00	0.00	13,751.00
Ridge Oil Company	0.00	20,026.62	2,720.00	0.00	0.00	22,746.62
RoMac Oil Co.	0.00	6,326.31	0.00	0.00	0.00	6,326.31
Seven Cross Operating, LLC	0.00	0.00	4,574.56	0.00	0.00	4,574.56
Winchester Energy	0.00	0.00	928.63	0.00	0.00	928.63
TOTAL	0.00	71,105.06	10,048.19	0.00	34,010.43	115,163.68

